

## Message Text

LIMITED OFFICIAL USE

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43

ACTION ABF-01

INFO OCT-01 EUR-12 ISO-00 TRSE-00 OPR-02 FS-01 A-01 PER-01

/019 W

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P 091530Z OCT 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 7823

LIMITED OFFICIAL USE WARSAW 6692

DEPT PASS TREASURY

E.O. 11652: N/A

TAGS: ABUD, AFIN, PL

SUBJECT: ACCOMMODATION EXCHANGE

REF: STATE 235505

1. EMBASSY IS UNABLE TO RESPOND TO REFTEL WITHOUT CLARIFICATION OF TWO ISSUES. PARAGRAPH 3 OF REFTEL RAISES, BUT DOES NOT EXPLAIN, TWO MATTERS CENTRAL TO THE FORMULATION OF OUR POSITION ON THE ACCOMMODATION EXCHANGE RATE:

A. WE WOULD APPRECIATE AN EXPLANATION OF THE ASSUMPTIONS AND THE METHODS UTILIZED IN MAKING THE DETERMINATION THAT THE DISCOUNTED PRESENT VALUE OF USG ZLOTY HOLDINGS IS 55 ZLOTYS TO THE DOLLAR. OUR OWN CALCULATIONS YIELD A SIGNIFICANTLY DIFFERANT RESULT FOR THE ZLOTY HOLDINGS NOW BEING DRAWN DOWN FOR ACCOMMODATION EXCHANGE.

B. WE FIND THE REFERENCE IN THE SECOND SENTENCE OF PARAGRAPH 3 TO "OUTSIDE SOURCES" OF LOCAL CURRENCY AMBIGUOUS. PLEASE EXPLAIN IN GREATER DETAIL WHAT SOURCES TREASURY HAS IN MIND.

2. REQUEST EARLIEST POSSIBLE CLARIFICATION OF THESE ISSUES TO ENABLE US TO PROCEED WITH OUR RESPONSE TO REFTEL.

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DAVIES

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 OCT 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** greeneet  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975WARSAW06692  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750351-0453  
**From:** WARSAW  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1975/newtext/t19751068/aaaacing.tel  
**Line Count:** 61  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION ABF  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 235505  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** greeneet  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 10 JUN 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <10 JUN 2003 by izenbei0>; APPROVED <21 OCT 2003 by greeneet>  
**Review Markings:**

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06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ACCOMMODATION EXCHANGE  
**TAGS:** ABUD, AFIN, PL  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006